

**APPROVED PAYMENT PLAN FOR THE FIREWAL COMPANY, INC.**

All payments to The Firewall Company, Inc., pursuant to Contract Nos. 68-305, 68-306, HF-1230 and HF-2016, including interim and final payments for work performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by The Firewall Company, Inc. will be approved for payment by the SA/PC/DCI and certified for payment by the Comptroller.
2. Interim and final vouchers submitted by The Firewall Company, Inc. will be reviewed and approved by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to The Firewall Company, Inc., and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which this check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.
4. Checks will be transmitted to The Firewall Company, Inc., in double envelope. The outer envelope will be addressed to:

25X1A

CONCURRENCE:

/s/  
Security Officer

/s/  
Comptroller

/s/  
General Counsel

DOCUMENT NO. 7  
NO CHANGE IN CLASS. X  
CLASS. CHANGED TO: TS S C 7012  
NEXT REVIEW DATE:  
AUTH: HR 70-2  
DATE: 04/07/77 REVIEWER: 010950

APPROVED:

/s/  
RICHARD M. NISBELL, JR.  
SA/PC/DCI - Project Director

**SECRET**

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500110005-0

**ADJUSTMENT (8) TO PROJECT ALLOTMENT (8)**

**TO : Accounts Branch, Finance Division**  
**1300 Wing, Alcott Hall**

**FROM: PS/DCI Finance**  
**1717 H Street, N. W., Room 520**

REFERENCE	ADJUSTMENT (8) TO BE MADE	DEBIT	CREDIT
	600.1-887-1004-70-008 (07.9)	\$2,025.74	
Vo. No. 804092	600.1-X-0175-10-000 (07.9)		\$2,025.74
To transfer expense to the proper allotment.			

Distribution:

0 & 1 - Addressee

3 - Contract ST-505 (Finance thru JAP) (Debit)

✓ 4 - Contract HF-1230 ((Credit)(Finance))

6 & 5 - ██████████ (Contracts)

7 - Finance Voucher File No. 70

reh/10 October 1958

DOCUMENT NO. 5

NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C 2012

NEXT REVIEW DATE: \_\_\_\_\_

AUTH: HR 70-2

DATE: 040282 REVIEWER: 010958

25X1A

**SECRET**

SECRET

10 October 1958

MEMORANDUM FOR THE RECORD

SUBJECT: Explanation of the Adjustments to Allotments Sent to the Finance Division on Finance Voucher File No. 70. The Firewal Company, Contracts HF-1230 and ST-505.

1. We paid for three test kits at \$675.18 each on the Firewal Company invoice number 25467, dated 5 April 1957; and since the invoice listed the contract as HF-1230, we charged the expense to said contract. However, we have now been advised by [REDACTED] (for the Contracting Officer) that these three test kits were for the use of the Technicians under Contract ST-505, and in accordance with the provisions of ST-505, they should properly be charged to that contract.

25X1A

25X1A

Distribution:

Attach To: 0 - Contract ST-505  
1 - Contract HF-1230  
3 & 4 - [REDACTED] (Contracts)  
5 - Finance Voucher No. 70  
[REDACTED] sh/10 October 1958

25X1A

25X1A

DOCUMENT NO. 6  
NO CHANGE IN CLASS. X  
IT DECLASSIFIED  
CLASS. CHANGED TO: TS S C 702  
NEXT REVIEW DATE:                       
AUTH: HR 70-2  
DATE: 040282 REVIEWER: 010956

SECRET